

MAIN FACS “TIPS & TECHNIQUES”

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IMPORTANT: This issue contains important operating information for all users of R★STARS and ADPICS. Please distribute promptly.

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MAIN FACS SOFTWARE ENHANCEMENT – AGENCY/FUND SUMMARY INQUIRY SCREEN (S058)

The following enhancement will be available to users on Thursday, January 22 2004:

- The Agency/Fund Summary Inquiry Screen (S058) has been enhanced to include an F8 - Next Pg functionality. This enhancement will allow users to see multiple pages.

MAIN FACS SOFTWARE MODIFICATION – DOCUMENT RECORD INQUIRY SCREEN (S064)

The following modification will be available to users on Thursday, January 22 2004:

- Currently, under certain circumstances, when users adjust split transactions that have posted to the Document Record Inquiry Screen (S064), the F05 “CUM DOC BAL NEG” or F8A “CM DOC BAL NEGATIVE” error may occur even when the balance remains above zero. With the software modification, the F05 or F8A error will now only be displayed if posting the adjustment would result in a balance less than zero.

MAIN FACS SOFTWARE MODIFICATION – APPROPRIATION FUND CONTROL ERRORS OCCURRING DURING PAYMENT PROCESSING REPORT (DAFR3620)

The following modification will be available to users on Thursday, January 22 2004:

- The Appropriation Fund Control Errors Occurring During Payment Processing report (DAFR3620) has been modified to include the vendor name and number on a second line below the original line.